



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,549,468.51	\$1,084,627.95	\$464,840.56	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$167,957.00	\$117,569.90	\$50,387.10	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,503.98	\$4,552.80	\$1,951.18	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,476.25	\$7,333.41	\$3,142.84	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,037.48	\$7,026.25	\$3,011.23	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,340.80	\$1,003.20	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,202.05	\$124,741.47	\$53,460.58	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21



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	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,046.90	\$19,632.83	\$8,414.07	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10.88	\$10.88	\$0.00	\$10.88
This Month's Payment - sent to Fallon County				\$10.88
<b>District Totals:</b>				\$195,414.51



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#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$429,142.48	\$300,399.75	\$128,742.73	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,294.84	\$36,606.36	\$15,688.48	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,183.43	\$828.38	\$355.05	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,806.25	\$1,264.41	\$541.84	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,730.60	\$1,211.42	\$519.18	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,450.45	\$12,215.35	\$5,235.10	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05



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#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,767.90	\$5,437.53	\$2,330.37	\$776.79
This Month's Payment - sent to Fallon County				\$776.79
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$585.18	\$585.18	\$0.00	\$585.18
This Month's Payment - sent to Fallon County				\$585.18
<b>District Totals:</b>				\$51,785.48



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#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,978,610.99	\$1,385,027.70	\$593,583.29	\$197,861.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$220,251.84	\$154,176.26	\$66,075.58	\$22,025.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,687.41	\$5,381.18	\$2,306.23	\$768.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,282.50	\$8,597.82	\$3,684.68	\$1,228.26
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,768.08	\$8,237.67	\$3,530.41	\$1,176.81
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$2,779.70	\$1,191.30	\$397.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$195,652.50	\$136,956.82	\$58,695.68	\$19,565.26
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,814.80	\$25,070.36	\$10,744.44	\$3,581.48
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$596.06	\$596.06	\$0.00	\$596.06
<b>County Totals</b>				\$247,199.99



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$247,199.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$247,199.99